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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

AN ENVIRONMENTAL TRUST, INC.

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

706 BUNKER ROAD, P.O. BOX 239

City or town, state or province, country, and ZIP or foreign postal code

ELKINS, NH 03233

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 3,102,699. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 379,728.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 3

b Accounting fees

c Other professional fees

17 Interest

18 Taxes STMT 4

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

A Employer identification number

35-2384168

B Telephone number

603-526-6141

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Revenue

Operating and Administrative Expenses

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED APR 13 2016

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Comm. Batching/
APR 14 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,197.	256.	256.
	2	Savings and temporary cash investments		63,787.	79,244.	79,244.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 6	1,849,728.	1,857,968.	2,793,187.
	c	Investments - corporate bonds	STMT 7	264,470.	204,395.	230,012.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other		50,081.			
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,229,263.	2,141,863.	3,102,699.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		2,229,263.	2,141,863.		
30	Total net assets or fund balances		2,229,263.	2,141,863.		
31	Total liabilities and net assets/fund balances		2,229,263.	2,141,863.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,229,263.
2	Enter amount from Part I, line 27a	2	-87,400.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,141,863.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,141,863.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 379,728.		371,969.	7,759.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			7,759.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,759.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	156,408.	3,214,160.	.048662
2013	137,079.	2,897,315.	.047312
2012	133,227.	2,686,951.	.049583
2011	124,334.	2,541,194.	.048927
2010	107,603.	2,534,258.	.042459

2 Total of line 1, column (d)	2	.236943
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047389
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,164,812.
5 Multiply line 4 by line 3	5	149,977.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	818.
7 Add lines 5 and 6	7	150,795.
8 Enter qualifying distributions from Part XII, line 4	8	167,727.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	818.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	818.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	818.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,780.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	1,780.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	962.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 962. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NH, PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>REBECCA A. RAMSEY</u> Telephone no. ► <u>724-225-8655</u> Located at ► <u>410 LAGONDA ROAD, WASHINGTON, PA</u> ZIP+4 ► <u>15301</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4a	X
	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check hereN/A
☒

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		1,440.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,147,016.
b Average of monthly cash balances	1b	65,991.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,213,007.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,213,007.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,195.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,164,812.
6 Minimum investment return. Enter 5% of line 5	6	158,241.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	158,241.
2a Tax on investment income for 2015 from Part VI, line 5	2a	818.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	818.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	157,423.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	157,423.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	157,423.

Part XII**Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	167,727.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	167,727.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	818.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	166,909.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				157,423.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			425.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 167,727.				
a Applied to 2014, but not more than line 2a			425.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				157,423.
e Remaining amount distributed out of corpus	9,879.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,879.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	9,879.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	9,879.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT OF GENERAL UNRESTRICTED CONTRIBUTIONS			GENERAL PURPOSE CONTRIBUTIONS	164,000.
Total			▶ 3a	164,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

An Environmental Trust, Inc.
2015 Contributions

Monday, January 11, 2016

<u>ORGANIZATION / ADDRESS</u>	<u>2015 CONTRIBUTION</u>	<u>PURPOSE</u>
Appalachian Mountain Club 5 Joy Street Boston, MA 02108-1490	\$15,000 00	General Contribution
Citizens Coal Council 605 Taylor Way Bridgeville PA 15017-	\$15,000 00	General Contribution
Environment Maine 142 High Street, Suite 624 Portland, ME 04101-	\$10,000 00	General Contribution
Foundation for PA Watersheds 9697 Loop Road Alexandria PA 16611-	\$15,000 00	General Contribution
Hubbard Brook Research Foundation 32 Pleasant Street Woodstock VT 05091-	\$7,500 00	General Contribution
Island Institute 386 Main Street, PO Box 648 Rockland ME 04841-0648	\$15,000 00	General Contribution
Knox-Lincoln Soil & Water Conservation District 893 West Street Rockport ME 04856-	\$8,000 00	General Contribution
Maine Community Foundation 1 Monument Way, Suite 200 Portland, ME 04101-	\$20,000 00	General Contribution
Maine Volunteer Lake Monitoring Program 24 Maple Hill Road Auburn ME 04210-	\$7,500 00	General Contribution

<u>ORGANIZATION / ADDRESS</u>	<u>2015 CONTRIBUTION</u>	<u>PURPOSE</u>
Mountain Watershed Association P O Box 408 Melcroft, PA 15462-	\$10,000 00	General Contribution
National Audubon Society 159 Sapsucker Woods Road Ithaca, NY 14850-	\$6,000 00	General Contribution
Northern Forest Canoe Trail PO Box 565 Waitsfield VT 05673-	\$20,000 00	General Contribution
Northern Forest Center PO Box 210 Concord NH 03302-0210	\$15,000 00	General Contribution
<u>Total 2015 Contributions</u>	\$164,000.00	

AN ENVIRONMENTAL TRUST, INC.

CONTINUATION FOR 990-PF, PART IV
35-2384168 PAGE 1 OF 1**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SAFeway INC. - 750 SHS	P	08/20/13	02/02/15
b	CLIFFS NAT RES. 5.9%	P	07/30/13	02/17/15
c	VODAFONE GROUP - 818 SHS	P	06/30/12	03/12/15
d	NABISCO INC. 7.55%	P	10/28/08	06/15/15
e	ROYAL DUTCH SHELL B - 475 SHS	P	01/17/14	07/27/15
f	STAPLES INC. - 2500 SHS	P	06/30/12	07/27/15
g	HALYARD HEALTH INC. - 43 SHS	P	06/30/10	07/27/15
h	NATIONAL OILWELL VARCO - 580 SHS	P	VARIOUS	07/27/15
i	VANGUARD ST BOND - 615 SHS	P	10/08/12	08/04/15
j	GENERAL MILLS - 925 SHS	P	VARIOUS	08/24/15
k	QUALCOMM INC. - 400 SHS	P	03/12/15	08/24/15
l	ALTERA CORP. - 1,200 SHS	P	07/05/05	12/28/15
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 26,190.		19,995.	6,195.
b 22,689.		30,419.	-7,730.
c 26,580.		40,400.	-13,820.
d 30,000.		29,656.	344.
e 26,098.		35,267.	-9,169.
f 35,211.		34,863.	348.
g 1,721.		905.	816.
h 24,142.		36,356.	-12,214.
i 49,204.		50,081.	-877.
j 50,750.		25,908.	24,842.
k 22,343.		27,971.	-5,628.
l 64,800.		40,148.	24,652.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,195.
b			-7,730.
c			-13,820.
d			344.
e			-9,169.
f			348.
g			816.
h			-12,214.
i			-877.
j			24,842.
k			-5,628.
l			24,652.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	7,759.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	15,513.	15,513.	
TOTAL TO PART I, LINE 3	15,513.	15,513.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	79,519.	0.	79,519.	79,519.	
TO PART I, LINE 4	79,519.	0.	79,519.	79,519.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & PROFESSIONAL FEES	4,009.	1,002.		3,007.
TO FM 990-PF, PG 1, LN 16A	4,009.	1,002.		3,007.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,502.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,502.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	19,150.	19,150.		0.	
FILING FEES	90.	90.		0.	
TO FORM 990-PF, PG 1, LN 23	19,240.	19,240.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
AECOM TECH CORP. - 1,200 SHS	27,926.	36,036.		
AEGON NV 6.375% - 1,000 SHS	25,000.	25,780.		
APPLE INC, - 525 SHS	10,315.	55,262.		
APPLIED MATERIALS - 2,700 SHS	39,005.	50,409.		
BAC CAPITAL 6% - 1,000 SHS	25,000.	25,640.		
BAXTER INTERNATIONAL - 1050 SHS	41,652.	40,058.		
CALGON CARBON - 1,950 SHS	36,867.	33,637.		
CHEVRON CORP. - 300 SHS	17,899.	26,988.		
CISCO SYSTEMS - 2,000 SHS	32,215.	54,310.		
COLGATE PALMOLIVE - 1,000 SHS	45,842.	66,620.		
CONOCO PHILLIPS - 750 SHS	42,386.	35,018.		
CSX CORP. - 1,900 SHS	34,439.	49,305.		
DOMINION RES. - 600 SHS	27,497.	40,584.		
EXPRESS SCRIPTS HLDG - 486 SHS	249.	42,481.		
FACEBOOK INC. - 300 SHS	22,631.	31,398.		
GENERAL ELECTRIC COMPANY- 2,100 SHS	28,102.	65,415.		
INTEL CORP - 2,000 SHS	23,980.	68,900.		
KIMBERLY CLARK - 350 SHS	21,158.	44,555.		
MERCK & CO-18,293 SHS	726,994.	966,236.		
MICROSOFT CORP-1,200 SHS	10,817.	66,576.		
MMM COMPANY-450 SHS	26,016.	67,788.		
NATIONAL RETAIL PPTYS- 1,500 SHS	25,124.	60,075.		
NEXTERA ENERGY 400 SHS	19,444.	41,556.		
ORACLE CORP. - 1,300 SHS	24,598.	47,489.		
PEPSICO - 500 SHS	28,972.	49,960.		
PROCTOR & GAMBLE - 450 SHS	27,464.	35,735.		
ROPER TECH. - 250 SHS	35,027.	47,447.		
ROSS STORES INC. - 650 SHS	4,439.	34,976.		
SCHLUMBERGER LTD - 500 SHS	26,115.	34,875.		
SPECTRA ENERGY - 1,800 SHS	50,703.	43,092.		
STRYKER CORP-500 SHS	22,905.	46,470.		
UNITED HEALTH GROUP - 600 SHS	32,635.	70,584.		
US BANCORP - 1,000 SHS	23,543.	42,670.		

AN ENVIRONMENTAL TRUST, INC.

35-2384168

VERIZON COMM - 1,150 SHS	54,598.	53,153.
VESTAS WIND SYS - 750 SHS	31,790.	52,747.
VISA INC - 750 SHS	42,866.	58,162.
WELLS FARGO 1,150 SHS	38,327.	62,514.
XCEL ENERGY - 1,500 SHS	35,079.	53,865.
BAXALTA INC. - 525 SHS	16,355.	20,491.
NUCOR CORP. - 1,100 SHS	51,994.	44,330.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,857,968.	2,793,187.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALCOA 6.5%, DUE 6-15-18	16,729.	22,260.
ANADARKO PETROLEUM 7.05%, DUE 5-15-18	18,436.	21,405.
BHP BILLITON 5.4%, DUE 3-29-17	46,177.	51,976.
CREDIT SUISSE 5.4%, DUE 1-14-20	25,105.	27,378.
EATON CORP. 5.3%, DUE 3-15-17	23,211.	26,089.
GE CAPITAL 5.25%, DUE 12-6-17	49,856.	53,426.
GOLDMAN SACHS 5.375%, DUE 3-15-20	24,881.	27,478.
TOTAL TO FORM 990-PF, PART II, LINE 10C	204,395.	230,012.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM T. HOPWOOD 706 BUNKER RD., PO BOX 239 ELKINS, NH 03233	PRES/DIR 7.00	240.	0.	0.
JANE T. HOPWOOD 706 BUNKER RD., PO BOX 239 ELKINS, NH 03233	VP/DIR 0.50	240.	0.	0.
REBECCA A. RAMSEY 410 LAGONDA RD. WASHINGTON, PA 15301	TREAS/DIR 8.00	240.	0.	0.
TAITE W. HOPWOOD 375 BAIRDFORD RD. GIBSONIA, PA 15044	DIR 0.50	240.	0.	0.
ANNA E. BLANTON P.O. BOX 36 PLACERVILLE, CO 81430	SEC/DIR 0.70	240.	0.	0.
TREVOR W. HOPWOOD 36 DEBBIE LANE ELIOT, ME 03903	DIR 0.50	240.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		1,440.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

REBECCA A. RAMSEY
P.O. BOX 4185
WASHINGTON, PA 15301

TELEPHONE NUMBER

724-225-8655

FORM AND CONTENT OF APPLICATIONS

REQUEST GUIDELINES

ANY SUBMISSION DEADLINES

SEPTEMBER 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO CORPORATIONS OR ASSOCIATIONS ORGANIZED AND OPERATED FOR
CHARITABLE, SCIENTIFIC, OR EDUCATIONAL PURPOSES FOR THE PROTECTION AND
ENHANCEMENT OF THE ENVIRONMENT.